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TREASURER'S REPORT FOR THE YEAR ENDED DECEMBER 31, 1906.

ADMINISTRATION. **INCOME.**			Balances, December 31	
			Income	*Principal*
RECEIPTS:				
Cash in United States Trust Co., Jan. 1, 1906		$24,530.71		
Department of Parks		150,000.00		
Admission Fees	$6,474.50			
Annual Members	24,680.00			
Sustaining Members	5,525.00			
Fellowship Members	7,150.00			
Sales of Hand-books, etc	4,966.10			
General Endowment Fund	13,780.13			
William F. Coles Memorial Fund	916.06			
Subscriptions	28,704.51	92,196.30		
		266,727.01		
PAYMENTS: FOR:				
Salaries and Wages	158,400.52			
Fuel, Stationery, Printing, Postage, Engineer's and Electrician's Supplies, Installation and Labeling of Collections, General Repairs, etc.	75,583.78			
Expenses of Library	2,036.37			
Services of Auditor	200.00			
Appraisal of Properties	30.00	236,250.67	$30,476.34	
Balance in U. S. Trust Co.		30,476.34		
Balance of Administration Income,	28,386.34			

Annual, Sustaining and Fellowship Fees, paid in 1906 for the year 1907, forward to Jan. 1, 1907.....	2,090.00	30,476.34		
Special Gift and Interest.....		3,594.27		
PAYMENTS: None.			3,594.27	
Contributions for Purchase of Painting,	12,000.00			
PAYMENTS: FOR:				
Applied to Purchase of Painting.....	12,000.00			
RESTRICTED FUNDS. **INCOME.**				
JACOB S. ROGERS FUND:				
RECEIPTS:				
Balance at U. S. Trust Co., Jan. 1, 1906,	105,862.94			
" " J. S. Morgan & Co., Jan. 1, 1906.....	14,539.28			
" " Morgan, Harjes & Co., Jan. 1, 1906.....	6,209.01	126,611.23		
From Securities held by U. S. Trust Co.	203,609.94			
From Securities held by the Executors of the Estate of Jacob S. Rogers for the payment of Annuities	13,676.00			
Interest on balances at J. S. Morgan & Co. and Morgan, Harjes & Co...	297.96	217,583.90		
Forward		$344,195.13	$34,070.61	

TREASURER'S REPORT TO DECEMBER 31, 1906—*Continued.*

RESTRICTED FUNDS. **INCOME**—*Continued.*			Balances, December 31	
			Income	*Principal*
JACOB S. ROGERS FUND:—*Continued.*	Forward	$344,195.13	$34,070.61	
PAYMENTS: FOR:				
Purchase of Art Objects	$240,706.09			
Purchase of Books and Photographs for Library	13,828.34			
Taxes and Expenses on Real Estate	3,049.96			
Accrued Interest and Expenses on Bonds purchased	316.02	257,900.41	86,294.72	
Balance at U. S. Trust Co.	74,440.39			
" " J. S. Morgan & Co.	8,395.14			
" " Morgan, Harjes & Co.	3,459.19	86,294.72		
CHARLES B. CURTIS FUND:				
RECEIPTS:				
Balance in U. S. Trust Co., Jan. 1, 1906,	1,652.19			
Income from Curtis Fund	432.06			
	2,084.25			
PAYMENTS: None.			2,084.25	
WILLIAM E. DODGE FUND:				
RECEIPTS:				
Balance in U. S. Trust Co., Jan, 1, 1906,	2,528.85			

Income from Dodge Fund.....	1,289.95		
	3,818.80		
PAYMENTS: FOR:			
Reproductions.....	2,234.03	1,584.77	
GEORGE A. HEARN FUND NO. 1:			
RECEIPTS:			
Income from Hearn Fund No. 1.....	3,170.19		
PAYMENTS: FOR:			
Accrued interest and expenses on Bonds purchased..	753.30	2,416.89	
GEORGE A. HEARN FUND NO. 2:			
RECEIPTS:			
Income from Hearn Fund No. 2:.... ..	571.89		
PAYMENTS: FOR:			
Registering Bonds.....	5.00	566.89	
GEORGE A. HEARN FUND NO. 3:			
RECEIPTS:			
Income from Hearn Fund No. 3.....	583.29		
PAYMENTS: None.			
		583.29	
	Forward	$127,601.42	

TREASURER'S REPORT TO DECEMBER 31, 1906—*Continued.*

		Balances, December 31	
		Income	*Principal*
	Forward	$127,601.42	
RESTRICTED FUNDS. **INCOME**—*Continued.*			
JOHN TAYLOR JOHNSTON MEMORIAL FUND:			
RECEIPTS:			
Balance in U. S. Trust Co., Jan. 1, 1906,	$2,849.58		
Income from Johnston Memorial Fund.	299.48		
	3,149.06		
PAYMENTS: FOR:			
Purchase of Plaster copy of statue.....	1,151.93	1,997.13	
JACOB H. LAZARUS SCHOLARSHIP FUND:			
RECEIPTS:			
Balance in U. S. Trust Co., Jan. 1, 1906,	3,044.09		
Income from Lazarus Scholarship Fund	1,255.30		
	4,299.39		
PAYMENTS: FOR:			
Lazarus Traveling Scholarship and Appraisal of Property.....	1,010.00	3,289.39	

LIBRARY FUND:				
RECEIPTS:				
Balance in U. S. Trust Co., Jan. 1, 1906,	314.52			
Income from Library Fund.....	421.83			
	736.35			
PAYMENTS: FOR:				
Transfer to Library Fund Principal....	585.00		151.35	
HENRY G. MARQUAND FUND:				
RECEIPTS:				
Balance in U. S. Trust Co., Jan. 1, 1906,	8,700.50			
Income from Henry G. Marquand Fund,	1,669.51	$10,370.01		
PAYMENTS: FOR:				
Purchase of Painting and Custody of Securities.....		10,341.89	28.12	
LEVI HALE WILLARD FUND:				
RECEIPTS:				
Balance in U. S. Trust Co., Jan. 1, 1906,	723.38			
Income from Levi Hale Willard Fund..	9.87			
	733.25			
PAYMENTS: FOR:				
Plaster Copies of Ceilings.....	716.09		17.16	
		Forward	$133,084.57	

TREASURER'S REPORT TO DECEMBER 31, 1906—*Continued.*

			Balances, December 31	
			Income	*Principal*
RESTRICTED FUNDS. **INCOME**—*Continued.*		Forward	$133,084.57	
CATHARINE LORILLARD WOLFE FUND:				
RECEIPTS:				
Balance in U. S. Trust Co., Jan. 1, 1906,	$51,991.03			
Income from Catharine Lorillard Wolfe Fund	9,911.83	$61,902.86		
PAYMENTS: FOR:				
Purchase of Paintings and Appraisal of Property		17,276.99	44,625.87	
RESTRICTED FUNDS. **PRINCIPAL.**				
GENERAL ENDOWMENT FUND:				
Principal $309,115.29, Invested in Railroad Bonds, Bonds and Mortgages on New York City Property and Cash on Deposit.				
RECEIPTS:				
Balance in U. S. Trust Co., Jan. 1, 1906,	580.22			
DONORS:				
John Jacob Astor	$48,000.00			
Samuel D. Babcock	5,000.00			
Alexander I. Cotheal in memory of, by Mrs. Samuel Lawrence and Mrs. James D. Swords,	1,000.00			
James Cruikshank	115.29			
Joel Goldenberg	2,000.00			
Simon Goldenberg	1,000.00			
Elizabeth R. Henderson	2,000.00			
Robert Hoe	5,000.00			
Solomon Loeb	5,000.00			
Henry G. Marquand	50,000.00			
Mary Maghee	5,000.00			

Gideon F. T. Reed.....	50,000.00				
M. E. Rogers.....	1,000.00				
Thomas W. Strong.....	2,000.00				
William H. Vanderbilt. ...	100,000.00				
Henry Villard.....	5,000.00				
FELLOWS IN PERPETUITY:					
George Blumenthal.....	5,000.00				
George S. Bowdoin.....	5,000.00				
FELLOWS FOR LIFE:					
Catharine A. Bliss.....	1,000.00				
Amos F. Eno.....	1,000.00				
Murry Guggenheim.....	1,000.00				
William Guggenheim.....	1,000.00				
Augustus C. Gurnee.....	1,000.00				
Harry B. Hollins.....	1,000.00				
John G. McCullough.....	1,000.00				
Emerson McMillin.....	1,000.00				
Grant B. Schley.....	1,000.00				
Francis Lynde Stetson. ...	1,000.00				
Balance of Fund Jan. 1, 1906.....	$302,115.29				
Cora F. Barnes.....	1,000.00				
H. H. Benedict.....	1,000.00				
C. A. Coffin.....	1,000.00				
Geo. W. Collord.....	1,000.00				
S. R. Guggenheim.....	1,000.00				
Joseph Pulitzer.....	1,000.00				
Hiram W. Sibley.....	1,000.00	7,000.00			
	$309,115.29	7,580.22			
PAYMENTS: FOR:					
$2,000.00 Railroad Bonds.....		2,330.00			$5,250.22
WILLIAM F. COLES MEMORIAL FUND:					
Principal $21,000.00, Invested in Railroad Bonds and Cash on deposit.					
RECEIPTS:					
Balance in U. S. Trust Co., Jan. 1, 1906,		348.75			
PAYMENTS: None.					348.75
			Forward	$177,710.44	$5,598.97

TREASURER'S REPORT TO DECEMBER 31, 1906—*Continued.*

			Balances, December 31	
			Income	*Principal*
		Forward	$177,710.44	$5,598.97
RESTRICTED FUNDS. **PRINCIPAL**—*Continued.*				
JACOB S. ROGERS FUND:				
Principal $4,954,994.77, of which $401,960.00 are still retained by the Executors. Invested in Stocks and Bonds, Bonds and Mortgages on New York City and Pompton, N. J., Property, Real Estate and Cash on deposit.				
RECEIPTS:				
Proceeds of Sales of Stocks, Bonds and Real Estate and payments on account of Bond and Mortgage.....		$147,930.55		
PAYMENTS: FOR:				
Over-Investment Jan. 1, 1906.....	$2,244.58			
Purchase of $127,000.00 Railroad Bonds and 197 Shares Railroad Stock.....	145,336.40	147,580.98		349.57
CHARLES B. CURTIS FUND:				
Principal $10,000, Invested in Railroad Bonds.				
WILLIAM E. DODGE FUND:				
Principal $25,000.00, Invested in Railroad Bonds.				

GEORGE A. HEARN FUND NO. 1:			
Principal $100,158.75, Invested in Railroad Bonds.			
RECEIPTS:			
George A. Hearn...	100,158.75		
PAYMENTS: FOR:			
$106,000.00 Railroad Bonds.....	100,158.75		
GEORGE A. HEARN FUND NO. 2:			
Principal $25,950.00, Invested in Railroad Bonds.			
RECEIPTS:			
George A. Hearn.	25,950.00		
PAYMENTS: FOR:			
$28,000.00, Railroad Bonds.....	25,950.00		
GEORGE A. HEARN FUND NO. 3:			
Principal $25,000, Invested in Railroad Bonds.			
RECEIPTS:			
George A. Hearn.	25,000.00		
PAYMENTS: FOR:			
$27,000.00, Railroad Bonds.....	25,000.00		
Forward		$177,710.44	$5.948.54

TREASURER'S REPORT TO DECEMBER 31, 1906—*Continued.*

			Balances, December 31	
			Income	*Principal*
		Forward	$177,710.44	$5,948.54
RESTRICTED FUNDS. **PRINCIPAL**—*Continued.*				
JOHN TAYLOR JOHNSTON MEMORIAL FUND:				
Principal $5,000.00, Invested in Railroad Bonds.				
JACOB H. LAZARUS TRAVELING SCHOLARSHIP FUND:				
Principal $24,000.00, Invested in Bond and Mortgage on New York City property, Railroad Bonds, and Cash on deposit.				
RECEIPTS:				
Balance in U. S. Trust Co., Jan. 1, 1906,	$66.25			
On account of Bond and Mortgage....	5,000.00	$5,066.25		
PAYMENTS: FOR:				
$5,000.00, Railroad Bonds.....		4,875.00		191.25
THE LIBRARY FUND:				
Principal $8,000.00, Invested in Railroad Bonds.				
RECEIPTS:				
Proceeds of Sale of Bonds	7,415.00			

Transferred from Library Income account to increase the Principal to $8,000.00.....	585.00	8,000.00		
PAYMENTS: FOR:				
$8,000.00, Railroad Bonds.....		8,000.00		
HENRY G. MARQUAND FUND:				
Principal $30,000.00, Invested in Railroad Bonds.				
CATHARINE LORILLARD WOLFE FUND:				
Principal $201,757.40, Invested in Bonds and Mortgages on New York City property, Railroad Bonds and Cash on deposit.				
RECEIPTS:				
Balance in U. S. Trust Co., Jan. 1, 1906,	83.65.			
PAYMENTS: None.				
				83.65
Total Principal Balances forward to Jan. 1, 1907				$6,223.44
Total Income Balances forward to Jan. 1, 1907			$177,710.44	177,710.44
				$183,933.88
Deposited at United States Trust Co..			$172,079.55	
" " J. S. Morgan & Co.....			8,395.14	
" " Morgan, Harjes & Co....			3,459.19	$183,933.88

December 31, 1906.
E. & O. E.

JOHN CROSBY BROWN,
Treasurer.

Examined and found correct.—A. D. CRANE, Auditor.
GEORGE A. HEARN,
WM CHURCH OSBORN, } *Auditing Committee.*